

NEW BUSINESS

ITEM 1 - MASTER PURCHASE ORDERS, RELEASES FROM MASTER PURCHASE ORDERS, PURCHASE ORDERS, AND AMENDMENTS OF SAME

Motion by seconded by and carried to approve creation and payment of attached master purchase orders, releases from master purchase orders, and purchase orders and amendments of same, after certification by the Director of Administration and the Comptroller that the orders and amendments thereof are in accordance with the Authority's By-Laws and Procurement Guidelines.

Ayes:

Noes:

02/28/20-pjf

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Section: 1 Master P/O Releases

Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.1	0289-20	85	AUTO AND TRUCK DEALER REPAIRS -C.BASIL ECWA BASIL FORD INC Effective 2/01/2019 Thru 1/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 27,500.00 23,104.11 4,395.89	2/20/2020 ERIE COUNTY CONTRACT	257.39
1.2	0313-13	68	BUFFALO WATER PURCHASED JAN 2020 ECWA - TX & LANG INT BUFFALO WATER BOARD Effective 7/31/2013 Thru 6/30/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 488,985.25 11,014.75	2/20/2020 ECWA SUPPLIER CONTRACT	1,784.08
1.3	0347-19	10	PATCHING MATERIAL VARIOUS REPAIRS- LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 135,000.00 103,466.71 31,533.29	2/20/2020 ERIE COUNTY CONTRACT	16,749.50
1.4	0347-19STO	11	CRUSHED STONE VARIOUS REPAIRS - LINE MAINTENANCE COUNTY LINE STONE CO INC Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 325,000.00 226,157.42 98,842.58	2/20/2020 ERIE COUNTY CONTRACT	32,149.60
1.5	0685-20	1	TOWN OF EVANS SURCHARGE 2020 CUSTOMER SERVICE & BILLING TOWN OF EVANS Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,750,000.00 294,064.07 1,455,935.93	2/20/2020	294,064.07
1.6	0700-WSA13	3	WSA-13, PAYMENT NO. 3, ENDING 12/31/19 LACK, ALDEN, AMHERST, CHEEK, HAMBURG, WS CONTRACTOR E & R GENERAL CONSTRUCTION INC Effective 3/07/2019 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,139,267.11 1,899,376.53 239,890.58	2/05/2020	135,952.75

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1.7	0934-19	8	TREATMENT PROCESS STURGEON POINT 02/04/2020 HACH COMPANY Effective 5/01/2019 Thru 4/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 18,992.65 18,370.87 621.78	2/20/2020	2,948.84
1.8	0962-HT006	42	IT CONSULTING AND TECH SUPPORT SERVICES INFORMATION TECHNOLOGY DEPARTMENT HI-TECH SERVICES INC Effective 8/01/2016 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,550,000.00 1,272,714.00 277,286.00	2/20/2020 CONSULTANT	49,642.00
1.9	1053-18	59	CAUSTIC SODA ST POINT 02/05/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 511,719.00 463,281.00	2/20/2020	8,845.20
1.10	1053-18	60	CAUSTIC SODA ST POINT 02/14/2020 JCI JONES CHEMICALS INC Effective 11/01/2018 Thru 10/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 975,000.00 520,548.60 454,451.40	2/20/2020	8,829.60
1.11	1101-20	9	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 23,933.65 453,637.45	2/20/2020 ECWA SUPPLIER CONTRACT	2,284.70
1.12	1101-20	10	WATER MAIN MATERIALS CONTRACT ECWA K & S CONTRACTORS SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 477,571.10 24,413.25 453,157.85	2/20/2020 ECWA SUPPLIER CONTRACT	479.60

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.13	1121-19	11	LARGE SERVICES CONTRACT INSTALLATION OF LARGE SERVICES KANDEY COMPANY INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,563,925.00 721,397.68 1,842,527.32	2/20/2020	102,999.00
1.14	1214-20	11	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 30,810.80 1,065,247.34	2/20/2020 ECWA SUPPLIER CONTRACT	10,019.50
1.15	1214-20	13	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 33,236.00 1,062,822.14	2/20/2020 ECWA SUPPLIER CONTRACT	285.20
1.16	1214-20	14	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 291,024.90 805,033.24	2/20/2020 ECWA SUPPLIER CONTRACT	257,788.90
1.17	1214-20	15	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 291,297.90 804,760.24	2/20/2020 ECWA SUPPLIER CONTRACT	273.00
1.18	1214-20	16	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 292,554.90 803,503.24	2/20/2020 ECWA SUPPLIER CONTRACT	1,257.00

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.19	1214-20	17	WATER MAIN MATERIALS CONTRACT ECWA LOCK CITY SUPPLY INC Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,096,058.14 294,867.40 801,190.74	2/20/2020 ECWA SUPPLIER CONTRACT	2,312.50
1.20	1401-20	2	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 2,119.47 187,880.53	2/20/2020	340.65
1.21	1401-20	3	NFG GAS PURCHASED - 2020 ECWA NATIONAL FUEL Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 190,000.00 24,063.37 165,936.63	2/20/2020	21,943.90
1.22	1403-15	51	WATER METERS CONT. 8/01/15 - 7/31/20 METER SHOP NEPTUNE TECHNOLOGY GROUP INC Effective 8/01/2015 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,412,760.00 5,996,512.00 3,416,248.00	2/20/2020	40,225.00
1.23	1407-20	2	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 18,005.15 481,994.85	2/20/2020	8,951.22
1.24	1407-20	3	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 22,683.57 477,316.43	2/20/2020	4,678.42

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1.25	1407-20	4	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 27,257.71 472,742.29	2/20/2020	4,574.14
1.26	1407-20	5	NYSEG POWER PURCHASED 2020 ECWA NYSEG Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500,000.00 27,451.65 472,548.35	2/20/2020	193.94
1.27	1411-20	6	MISC SUMMARY INVOICES FEBRUARY 2020 ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 7,481.98 242,518.02	2/20/2020	965.78
1.28	1411-20	7	716-N73-2152 STP SWCHYD N/G CIRCUIT FEB ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 7,497.06 242,502.94	2/20/2020	15.08
1.29	1411-20	8	716-N73-1942 PT TO PT T1 DATA CIRC FEB ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 8,172.50 241,827.50	2/20/2020	675.44
1.30	1411-20	9	ELLICOTT SQUARE PORT - FEBRUARY 2020 ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 11,425.75 238,574.25	2/20/2020	3,253.25

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1.31	1411-20	10	ELLICOTT SQUARE 100 MB ACCESS-FEB 2020 ECWA VERIZON (P O BOX 15124) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 13,024.39 236,975.61	2/20/2020	1,598.64
1.32	1411-20CEL	12	MACHINE TO MACHINE SERVICE JAN 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 49,336.27 200,663.73	2/20/2020 NEW YORK STATE CONTRACT	4,234.56
1.33	1411-20CEL	13	TABLETS, LAPTOPS, AIRCARDS JAN 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 54,716.61 195,283.39	2/20/2020 NEW YORK STATE CONTRACT	5,380.34
1.34	1411-20CEL	14	CELLULAR PHONE SERVICE JANUARY 2020 ECWA VERIZON WIRELESS (PO BOX 408 NEWARK) Effective 9/15/2019 Thru 9/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 250,000.00 57,989.98 192,010.02	2/20/2020 NEW YORK STATE CONTRACT	3,273.37
1.35	1415-20	2	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 23,221.20 976,778.80	2/20/2020	12,250.47
1.36	1415-20	3	NATIONAL GRID POWER PURCHASED 2020 ECWA NATIONALGRID (POB 11742 NEWARK) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 1,000,000.00 73,077.24 926,922.76	2/20/2020	49,856.04

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.37	1580-20	3	POSTAL PERMIT FOR 2020 #4437-001 ECWA POSTMASTER BUFFALO NEW YORK (4437) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 60,000.00 6,663.12 53,336.88	2/05/2020	5,698.12
1.38	200776	256	PEST / RODENT CONTROL - 2013-2021 VARIOUS LOCATIONS - ECWA ASHLAND PEST CONTROL INC Effective 1/01/2013 Thru 5/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 20,000.00 19,955.00 45.00	2/20/2020 ERIE COUNTY CONTRACT	55.00
1.39	2017009	109	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 23,649.52 20,250.48	2/20/2020 ALLIANCE CONTRACT	38.44
1.40	2017009	110	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 23,679.76 20,220.24	2/20/2020 ALLIANCE CONTRACT	30.24
1.41	2017009	111	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 23,694.38 20,205.62	2/20/2020 ALLIANCE CONTRACT	14.62
1.42	2017009	112	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 23,839.13 20,060.87	2/20/2020 ALLIANCE CONTRACT	144.75

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1.43	2017009	113	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 24,190.27 19,709.73	2/20/2020 ALLIANCE CONTRACT	351.14
1.44	2017009	114	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 24,332.67 19,567.33	2/20/2020 ALLIANCE CONTRACT	142.40
1.45	2017009	115	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 24,626.85 19,273.15	2/20/2020 ALLIANCE CONTRACT	294.18
1.46	2017009	116	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 24,978.15 18,921.85	2/20/2020 ALLIANCE CONTRACT	351.30
1.47	2017009	117	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 25,012.29 18,887.71	2/20/2020 ALLIANCE CONTRACT	34.14
1.48	2017009	118	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 25,071.01 18,828.99	2/20/2020 ALLIANCE CONTRACT	58.72

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1.49	2017009	122	AUTO PARTS/NAPA AUTO PARTS VEHICLE MAINTENANCE GENUINE PARTS COMPANY-BUFFALO DC Effective 4/13/2017 Thru 9/06/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 43,900.00 25,142.50 18,757.50	2/20/2020 ALLIANCE CONTRACT	22.89
1.50	2018012	18	WINDOW CLEANING:8/1/2018-7/31/20 ECWA SERVICE CENTER JAN 2020 CLEARVIEW MAINTENANCE CORP Effective 8/01/2018 Thru 7/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,560.00 4,980.00 1,580.00	2/20/2020	250.00
1.51	2018021	12	PROPANE TANK - REFILL - 2019 LINE MAINTENANCE PRAXAIR Effective 1/01/2019 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 6,000.00 1,842.80 4,157.20	2/20/2020	99.00
1.52	2019002	13	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,240.00 1,980.00 1,260.00	2/20/2020	80.00
1.53	2019002	14	TESTING ANALYSIS FOR NYSDOH TREATMENT PLANTS PACE ANALYTICAL SERVICES INC Effective 12/15/2018 Thru 12/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,240.00 2,075.00 1,165.00	2/20/2020	95.00
1.54	2019003	28	CARBON DIOXIDE KEEPFILL PROGRA 01/31/20 VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 3,432.03 6,467.97	2/20/2020	53.00

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1.55	2019003	29	CARBON DIOXIDE KEEPFILL PROGRAM VAN DE WATER PLANT IRISH CARBONIC & WELDING CORP Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 3,542.52 6,357.48	2/20/2020	110.49
1.56	2019012	101	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 51,390.85 13,609.15	2/20/2020 ALLIANCE CONTRACT	81.09
1.57	2019012	102	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 52,409.16 12,590.84	2/20/2020 ALLIANCE CONTRACT	1,018.31
1.58	2019012	103	FASTENAL VENDING 02/03/20 ECWA VDW FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 53,016.10 11,983.90	2/20/2020 ALLIANCE CONTRACT	606.94
1.59	2019012	104	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 53,106.33 11,893.67	2/20/2020 ALLIANCE CONTRACT	90.23
1.60	2019012	105	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 53,714.10 11,285.90	2/20/2020 ALLIANCE CONTRACT	607.77

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1.61	2019012	106	FASTENAL VENDING ECWA FASTENAL COMPANY (PO BOX 1286) Effective 5/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 65,000.00 54,075.55 10,924.45	2/20/2020 ALLIANCE CONTRACT	361.45
1.62	2019013	30	GOODYEAR TIRES VARIOUS ECWA VEHICLES GOODYEAR SERVICE STORES (TRANSIT RD.) Effective 4/01/2019 Thru 3/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 63,000.00 39,824.73 23,175.27	2/20/2020 NEW YORK STATE CONTRACT	2,959.26
1.63	2019023	5	DODGE/RAM LIGHT DUTY VEHICLE REPAIR ECWA WEST-HERR DODGE Effective 8/15/2019 Thru 8/14/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 9,900.00 1,173.24 8,726.76	2/20/2020	65.34
1.64	2020002	1	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 3,754.00 296,246.00	2/20/2020	3,754.00
1.65	2020002	2	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 7,346.50 292,653.50	2/20/2020	3,592.50
1.66	2020002	3	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 12,910.75 287,089.25	2/20/2020	5,564.25

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1.67	2020002	4	VARIOUS SIGNS AND BARRICADES ROAD WORK LOCATIONS US TRAFFIC CONTROL, INC. Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 15,963.25 284,036.75	2/20/2020	3,052.50
1.68	2030-17	121	DELIVERY SERVICES 2017-2021 STURGEON POINT UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 6,301.37 8,698.63	2/20/2020 NEW YORK STATE CONTRACT	162.98
1.69	2030-17	122	DELIVERY SERVICES 2017-2021 VAN DE WATER 2/8/20 UNITED PARCEL SERVICE Effective 3/21/2017 Thru 3/20/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 15,000.00 6,341.54 8,658.46	2/20/2020 NEW YORK STATE CONTRACT	40.17
1.70	2054-20	1	VILLAGE OF WILLIAMSVILLE SURCHARGE 2020 CUSTOMER SERVICE AND BILLING VILLAGE OF WILLIAMSVILLE Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 64,249.88 335,750.12	2/20/2020	64,249.88
1.71	2405-18	15	PUBLIC RELATIONS SERVICE ECWA E-3 COMMUNICATIONS INC (551 FRANKLIN Effective 8/16/2018 Thru 8/15/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 226,000.00 93,046.33 132,953.67	2/20/2020	6,217.46
1.72	2604-19	149	TOWEL, UNIFORM AND MAT SERVICE 1/20/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 17,864.28 102,135.72	2/20/2020 NONE	231.26

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1.73	2604-19	153	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 18,590.94 101,409.06	1/27/20 2/20/2020 NONE	225.25
1.74	2604-19	156	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 18,864.34 101,135.66	2/04/20 2/20/2020 NONE	100.51
1.75	2604-19	157	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 18,936.72 101,063.28	02/05/2020 2/20/2020 NONE	72.38
1.76	2604-19	158	TOWEL, UNIFORM AND MAT SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 19,161.55 100,838.45	2/03/20 2/20/2020 NONE	224.83
1.77	2604-19	160	TOWEL AND UNIFORM SERVICE ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 19,504.51 100,495.49	2/11/20 2/20/2020 NONE	100.51
1.78	2604-19	161	TOWEL, UNIFORM SERVICE STURGEON POINT CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 19,576.89 100,423.11	02/12/2020 2/20/2020 NONE	72.38

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1.79	2604-19	162	MAT SERVICE 12/17/2019 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 19,659.77 100,340.23	2/20/2020 NONE	82.88
1.80	2604-19	164	TOWEL AND UNIFORM SERVICE 2/18/20 ECWA CINTAS CORPORATION (5740 GENESEE LANC Effective 5/01/2019 Thru 10/31/2023 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 19,985.11 100,014.89	2/20/2020 NONE	100.51
1.81	2714-21	121	202-129109501-001 PTOP 6007 LAKE AVE FEB ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 112,448.74 187,551.26	2/20/2020 NEW YORK STATE CONTRACT	261.26
1.82	2714-21	122	202-198249501-001 STP POINT TO POINT FEB STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 112,971.31 187,028.69	2/20/2020 NEW YORK STATE CONTRACT	522.57
1.83	2714-21	123	202-873122501-001 VDW PTOP AND TV FEB STURGEON POINT TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 113,502.36 186,497.64	2/20/2020 NEW YORK STATE CONTRACT	531.05
1.84	2714-21	124	202-129177401 ES SIP JANUARY 2020 ELLICOTT SQUARE SPECTRUM Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 113,842.22 186,157.78	2/20/2020 NEW YORK STATE CONTRACT	339.86

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1.85	2714-21	125	202-129177401 S/C SIP FEBRUARY 2020 SERVICE CENTER SPECTRUM Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 114,284.60 185,715.40	2/20/2020 NEW YORK STATE CONTRACT	442.38
1.86	2714-21	126	202-178557301 SC INTERNET WINDOM PTP FEB ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 118,481.94 181,518.06	2/20/2020 NEW YORK STATE CONTRACT	4,197.34
1.87	2714-21	127	202-210981901-001 E.S. CABLE FEB 2020 ECWA TIME WARNER CABLE Effective 8/14/2018 Thru 8/13/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 118,606.07 181,393.93	2/20/2020 NEW YORK STATE CONTRACT	124.13
1.88	2738-21	4	PREVENTATIVE MAINTENANCE -TOSHIBA MEDIUM VOLTAGE DRIVES - VAN DE WATER TOSHIBA INTERNATIONAL CORP (HOUSTON TX) Effective 4/03/2018 Thru 4/02/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 132,600.00 86,400.00 46,200.00	2/20/2020 CONTRACTOR	22,100.00
1.89	2821-CH010	13	CH-010, ENG SERVICES ENGINEERING SERVICES THRU 12/27/2019 CHA CONSULTING, INC Effective 6/14/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 212,990.00 182,337.46 30,652.54	2/20/2020 CONSULTANT	11,347.10
1.90	2821-CH011	6	CH-011, ENG SERVICE THROUGH 12/27/19 WATER SYSTEM IMPROVEMENTS-VARIOUS CHA CONSULTING, INC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 93,760.00 44,790.00 48,970.00	2/20/2020 CONSULTANT	3,000.00

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1.91	3965-19	5	MAINT AGREEMENT FOR XEROX COPY MACHINE ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2019 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500.00 82.89 417.11	2/20/2020 NONE	15.06
1.92	3965-19	6	MAINT AGREEMENT FOR XEROX COPY MACHINE ELLICOTT SQUARE BXI CONSULTANTS Effective 9/01/2019 Thru 8/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 500.00 97.96 402.04	2/20/2020 NONE	15.07
1.93	4908-18	70	REPAIRS AND PARTS - CATERPILLAR MAINTENANCE AND REPAIR OF VEHICLES MILTON CAT Effective 5/18/2018 Thru 5/19/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 70,000.00 51,511.44 18,488.56	2/20/2020 ALLIANCE CONTRACT	166.22
1.94	5185-20	1	ERIE CO. DPW UTILITY PURCHASED 2020 JAN STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NATIONALGRID) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 105,256.74 3,803,743.26	2/20/2020 ERIE COUNTY CONTRACT	105,256.74
1.95	5185-20	2	ERIE CO. DPW UTILITY PURCHASED 2020 JAN STURGEON PT.VDW CONTROL ERIE COUNTY COMPTROLLER (NYSEG) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 3,909,000.00 135,685.48 3,773,314.52	2/20/2020 ERIE COUNTY CONTRACT	30,428.74
1.96	5374-20	3	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 526,145.00 26,597.00 499,548.00	2/20/2020 ECWA SUPPLIER CONTRACT	14,936.00

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1.97	5374-20	4	WATER MAIN MATERIALS CONTRACT ECWA THOMPSON PIPEGROUP PRESSURE Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 526,145.00 54,393.00 471,752.00	2/20/2020 ECWA SUPPLIER CONTRACT	27,796.00
1.98	5577-GHD-7	13	CONT-GHD-7,ENG SERVICE THROUGH 12/28/19 GUENTHER PUMP-STATION REHABILITATION GHD CONSULTING SERVICES, INC Effective 8/30/2018 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 705,600.00 168,285.00 537,315.00	2/20/2020 CONSULTANT	4,194.00
1.99	5905-16	155	RECORDS MANAGEMENT SERV ECWA RECORDS MANAGEMENT(2007-2020) IRON MOUNTAIN RECORDS MANAGEMENT Effective 1/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 180,000.00 161,538.94 18,461.06	2/20/2020 CONSULTANT	1,626.14
1.100	5936-19	5	UFPO TICKET MANAGEMENT SYSTEM LOCATION OF WATER LINES IRTH SOLUTIONS, LLC Effective 9/27/2019 Thru 9/26/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 17,500.00 3,908.00 13,592.00	2/20/2020	582.25
1.101	6126-19	24	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,500.00 5,495.00 8,005.00	2/20/2020 ERIE COUNTY CONTRACT	327.59
1.102	6126-19	26	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT Effective 6/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 13,500.00 5,822.59 7,677.41	2/20/2020 ERIE COUNTY CONTRACT	327.59

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1.103	6205-19	14	TRUCKS & HEAVY EQUIPMENT PARTS & REPAIRS ECWA KENWORTH NORTHEAST GROUP, INC. Effective 4/01/2019 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,000.00 2,439.83 2,560.17	2/20/2020	200.85
				ERIE COUNTY CONTRACT	
1.104	6209-19	47	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 313,426.08 656,949.88	2/20/2020	8,952.24
1.105	6209-19	48	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 319,556.16 650,819.80	02/11/20 2/20/2020	6,130.08
1.106	6209-19	49	POLYALUMINUM CHLORIDE COAGULANT ST. POINT & VDW PLANTS KEMIRA WATER SOLUTIONS INC Effective 7/01/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 970,375.96 325,683.60 644,692.36	02/18/20 2/20/2020	6,127.44
1.107	6449-20	14	GROUP 00400674 01/27/20 - 01/31/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 297,332.49 5,202,667.51	2/20/2020	9,213.42
1.108	6449-20	15	GROUP 00400674 02/01/20 - 02/02/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 310,164.60 5,189,835.40	2/20/2020	12,832.11

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1.109	6449-20	16	RETIREE ENCOMPASS 65 AND PASSPORT PPO ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 346,203.50 5,153,796.50	2/20/2020	36,038.90
1.110	6449-20	17	GROUP DT-5541 & DT-5542 INV #ECWAD013120 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 349,529.50 5,150,470.50	2/20/2020	3,326.00
1.111	6449-20	18	GROUP 00400674 02/03/20 - 02/09/20 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 387,810.75 5,112,189.25	2/20/2020	38,281.25
1.112	6449-20	19	BCBS MONTH PREMIUM - FEBRUARY 2020 ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 412,997.45 5,087,002.55	2/20/2020	25,186.70
1.113	6449-20	22	RX CLAIMS FEBRUARY 2020 - CREDIT ECWA LABOR-MANAGEMENT HEALTHCARE (DIRECT DEP) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 5,500,000.00 554,761.90 4,945,238.10	2/20/2020	142,842.78-
1.114	6513-20	1	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 9,046.14 110,953.86	2/20/2020	9,046.14

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1.115	6513-20	2	BILL PRINTING, PRESENTATION AND PAYMENT CUSTOMER BILLS MATRIX IMAGING SOLUTIONS INC Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 120,000.00 11,233.69 108,766.31	2/20/2020	2,187.55
1.116	6645-17	200	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIRS AT BALL GENERATOR BLD MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 587,079.88 176,570.12	2/20/2020	535.80
1.117	6645-17	201	MAINTENANCE CONTRACT-HVAC EQUIP CONTROL REPAIRS AT BALL STATION BOILER MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 587,708.30 175,941.70	2/20/2020	628.42
1.118	6645-17	202	MAINTENANCE CONTRACT-HVAC EQUIP STP HEATER REPAIRS IN BASEMENT MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 589,569.61 174,080.39	2/20/2020	1,861.31
1.119	6645-17	203	MAINTENANCE CONTRACT-HVAC EQUIP 295 MAIN ST LIEBERT REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 590,442.18 173,207.82	2/20/2020	872.57
1.120	6645-17	204	MAINTENANCE CONTRACT-HVAC EQUIP SC RTU 1 REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 591,162.12 172,487.88	2/20/2020	719.94

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1.121	6645-17	205	MAINTENANCE CONTRACT-HVAC EQUIP STP BOILER REPAIR MOLLENBERG - BETZ INC Effective 7/01/2017 Thru 6/30/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 763,650.00 591,281.29 172,368.71	2/20/2020	119.17
1.122	6666-19	49	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 4CY FRONTLIFT WASTE & MUSSELS MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 80,541.93 117,613.71	2/20/2020 CONTRACTOR	209.17
1.123	6666-19	50	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA 8 CY RECYCLED CARDBOARD MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 80,598.35 117,557.29	2/20/2020 CONTRACTOR	56.42
1.124	6666-19	51	DISPOSAL OF MATERIALS - ECWA PROPERTIES ECWA SC 8 CY FRONTLIFT 3 X WEEK MODERN DISPOSAL SERVICES INC Effective 5/01/2019 Thru 4/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 198,155.64 81,001.61 117,154.03	2/20/2020 CONTRACTOR	403.26
1.125	6952-15FEE	67	MONTHLY ADMINISTRATION FEE- JAN&FEB 2020 PAYROLL PRO-FLEX ADMINISTRATORS, LLC Effective 12/01/2014 Thru 12/31/2019 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 30,000.00 9,776.00 20,224.00	2/20/2020	258.00
1.126	6966-20	2	MICROSOFT AZURE CLOUD SERVICES 2020 DATA PROCESSING MICROSOFT AZURE Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 72,000.00 7,999.29 64,000.71	2/20/2020	4,019.66

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1.127	7045-20HR	2	HEALTHWORKS - WNY LLP 2020 HUMAN RESOURCES / DRUG TESTING HEALTHWORKS-WNY LLP Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 1,164.00 17,836.00	2/20/2020	337.00
1.128	7045-20PER	1	HEALTH WORKS - NEW HIRE PHYSICALS 2020 PERSONNEL HEALTHWORKS-WNY LLP (CHICAGO IL) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 19,000.00 399.00 18,601.00	2/20/2020	399.00
1.129	7133-21	2	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 4,087.75 35,912.25	2/20/2020	204.55
1.130	7133-21	3	TRUCK REPAIRS AND PARTS - INTERNATIONAL MAINTENANCE AND REPAIR OF VEHICLES REGIONAL INTERNATIONAL - BUFFALO Effective 2/01/2020 Thru 1/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 40,000.00 4,224.31 35,775.69	2/20/2020	136.56
1.131	7286-19	4	ON-CALL REPAIRS SERVICES WATERMAINS FAC ECWA SERVICE AREA RUSSO DEVELOPMENT INC Effective 9/01/2019 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,784,440.00 353,471.03 2,430,968.97	2/20/2020	149,047.87
1.132	7286-19SM1	11	SMALL SERVICES CONTRACT, AREA NO. 1 ECWA SERVICES AREA NO. 1 (NORTH AREA) RUSSO DEVELOPMENT INC Effective 2/01/2019 Thru 8/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 2,098,050.00 651,568.90 1,446,481.10	2/20/2020	36,881.85

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.133	7722-WSA13	18	WSA-13, ENGR SERVICE THRU 12/28/19 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 296,122.00 241,046.66 55,075.34	2/05/2020 CONSULTANT	12,743.63
1.134	7722-WSA13	19	WSA-13, ENGR SERVICE THRU 1/25/20 WATER SYSTEM IMPROVEMENTS WM SCHUTT & ASSOCIATES PC Effective 6/14/2018 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 296,122.00 252,772.37 43,349.63	2/20/2020 CONSULTANT	11,725.71
1.135	7722-WSA14	11	WSA-014, ENG SERVICE THROUGH 1/25/20 WATER SYSTEM IMPROVEMENTS-VARIOUS WM SCHUTT & ASSOCIATES PC Effective 3/26/2019 Thru 6/30/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 476,784.00 172,395.30 304,388.70	2/20/2020 CONSULTANT	3,211.10
1.136	7962-20	6	WATER MAIN MATERIALS CONTRACT ECWA CORE & MAIN Effective 1/01/2020 Thru 12/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 188,614.93 9,723.69 178,891.24	2/20/2020 ECWA SUPPLIER CONTRACT	5,875.75
1.137	8128-20	5	POSTAGE 2020 1/22/20 - 1/27/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 32,360.21 367,639.79	2/05/2020	11,400.82
1.138	8128-20	6	POSTAGE 2020 1/29/20 - 2/04/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 40,859.14 359,140.86	2/20/2020	8,498.93

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Item No.	Master P/O Number	Rel No.	Description and Vendor	Date	Amount
1.139	8128-20	7	POSTAGE 2020 2/05/20 - 2/11/20 ECWA THE UNITED STATES POSTAL SERV (MATRIX) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 400,000.00 43,170.23 356,829.77	2/20/2020	2,311.09
1.140	8145-19	4	HYDROFLUOROSILICIC ACID 02/07/2020 ST. POINT AND VAN DE WATER PLANTS UNIVAR USA INC Effective 11/01/2019 Thru 10/31/2021 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 388,000.00 34,712.00 353,288.00	2/20/2020	8,644.00
1.141	8179-20	4	PROFESSIONAL SERVICES-ROB-007 STURGEON POINT/WINDOM STATION SIEMENS INDUSTRY INC Effective 4/01/2018 Thru 3/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 138,960.00 138,960.00 .00	2/20/2020	34,740.00
1.142	8498-20	1	CITY OF TONAWANDA SURCHARGE 2020 CUSTOMER SERVICE AND BILLING CITY OF TONAWANDA (SURCHARGE REPORT) Effective 1/01/2020 Thru 12/31/2020 <u>Master P/O Amt</u> <u>Total Releases</u> <u>Open Amount</u> 300,000.00 46,317.45 253,682.55	2/20/2020	46,317.45
Total Master P/O Releases:				142	1,778,266.76

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.1	ALH20-0005	HEALTH PREMIUM REIMB FEBRUARY 2020 HEATH PREMIUM REIMB - RETIREE ELLEN ZIEGLER	2/20/2020	512.00
2.2	ALH20-0006	DAILY CUSTOMER PARKING ELLCOTT SQUARE 2229 GROUP LLC	2/20/2020	372.00
2.3	BJB20-0004	RPZ BACKFLOW PREVENTER METER SHOP LOCK CITY SUPPLY INC	2/20/2020	5,450.00
2.4	BJB20-0005	FORD METER YOKE PARTS METER SHOP K & S CONTRACTORS SUPPLY INC	2/20/2020	1,450.00
2.5	BJB20-0006	PROCORDER REG--NO BATT METER SHOP NEPTUNE TECHNOLOGY GROUP INC	2/20/2020	2,320.00
2.6	BJB20-0007	TILE COVERS AND PARTS METER SHOP K & S CONTRACTORS SUPPLY INC	2/20/2020	1,030.00
2.7	BJB20-0008	SHOP EQUIPMENT ETC. METER SHOP GRAINGER (BUFFALO)	2/20/2020 NEW YORK STATE CONTRACT	612.70
2.8	BS20-00005	BLOWER FOR PUMPS 3, 4 & 5 STP HIGH SERVICE SIEMENS INDUSTRY INC (DRIVES TECH DIV)	2/20/2020	8,418.30
2.9	CAM120-012	HIGH SERVICE MOTOR OIL PUMP MOTORS SUPERIOR LUBRICANTS CO INC	2/20/2020	683.10
2.10	CAM120-013	FASTENERS VDW PLANT FASTENAL COMPANY (PO BOX 1286)	2/20/2020 ALLIANCE CONTRACT	73.03

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.11	CAM120-014	C-FOLD PAPER TOWELS VDW CHUDY PAPER COMPANY, INC. INC	2/20/2020 ERIE COUNTY CONTRACT	234.80
2.12	CJJ20-0002	60 GPM PUMP AND PRV CASTLE HILL PUMP STATION SIEWERT EQUIPMENT	2/20/2020	5,542.00
2.13	CLS20-0004	DI FINAL FILTERS VDW FISHER SCIENTIFIC	2/20/2020 NEW YORK STATE CONTRACT	804.84
2.14	CLS20-0005	SLUDGE PH PROBE VDW SLUDGE PLANT MARSH-MCBIRNEY - HACH COMPANY	2/20/2020 NEW YORK STATE CONTRACT	451.05
2.15	GJL20-0045	REPLACEMENT DESKTOP PRINTERS ECWA CDW-G	2/20/2020	1,556.45
2.16	GJL20-0046	REPLACEMENT DEPARTMENTAL PRINTER DESIGN CDW-G	2/20/2020 NEW YORK STATE CONTRACT	6,627.28
2.17	GJL20-0047	SERVICE PLAN ON MULTIFUNCTION PRINTER ELLCOTT SQUARE - LEGAL UNITED BUSINESS SYSTEMS	2/20/2020	556.00
2.18	GJL20-0048	CASTER BASE FOR LEXMARK MS821DN PRINTER ES STENO CDW-G	2/20/2020 NEW YORK STATE CONTRACT	295.23
2.19	GJL20-0049	HEADSETS FOR CUSTOMER SERVICE REPS. ECWA CDW-G	2/20/2020	746.85
2.20	GJL20-0050	THINKPAD TRAVEL ADAPTER ECWA CDW-G	2/20/2020 NEW YORK STATE CONTRACT	674.85

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.21	GJL20-0051	AVAYA MAINTENANCE ECWA AVAYA INC (PO BOX 5332 NEW YORK NY)	2/20/2020	39,110.88
2.22	GJL20-0052	GRAY INK FOR THE PLOTTER ECWA CDW-G	2/20/2020 NEW YORK STATE CONTRACT	53.12
2.23	HM20-00002	HEALTH WAIVER REIMB MARCH 2020 HEATH WAIVER REIMB - RETIREE - MAR 2020 DONNA SPENCER	2/20/2020	8,000.00
2.24	JJK220-005	PUMP/MOTOR COMBO ELLIS PUMP STATION SIEWERT EQUIPMENT COMPANY INC	2/20/2020	4,182.00
2.25	JMW20-0016	36" X 6" MJ TEE BALL STATION REPAIR K & S CONTRACTORS SUPPLY INC	2/20/2020	5,094.00
2.26	JMW20-0017	CAULKING TOOLS LINE MAINTENANCE POLLARDWATER.COM	2/20/2020	320.70
2.27	JMW20-0024	TOOLS, MISCELLANEOUS LINE MAINTENANCE MSC INDUSTRIAL SUPPLY CO INC	2/20/2020 NEW YORK STATE CONTRACT	1,371.83
2.28	JMW20-0025	REED SOCKET AND DESCALER LINE MAINTENANCE PHILIPPS BROS SUPPLY INC	2/20/2020	1,029.60
2.29	JMW20-0026	BELT DESCALERS 12" - 36" LINE MAINTENANCE USA BLUEBOOK	2/20/2020	1,524.60
2.30	JMW20-0027	EXTENDED LENGTH SOCKETS LINE MAINTENANCE TOTAL PIPING SOLUTIONS INC	2/20/2020	243.36

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.31	JMW20-0028	TOOLS, MISCELLANEOUS LINE MAINTENANCE GRAINGER (BUFFALO)	2/20/2020 NEW YORK STATE CONTRACT	682.21
2.32	JMW20-0029	8 FT. ADJUSTABLE VALVE KEY LINE MAINTENANCE BLAIR SUPPLY CORPORATION	2/20/2020	738.00
2.33	JMW20-0030	HYDRANT PARTS-AP SMITH REPAIR OF FIRE HYDRANT LOCK CITY SUPPLY INC	2/20/2020	423.84
2.34	JMW20-0035	HYDRANT PARTS KENNEDY K-11 REPAIR OF HYDRANTS CORE & MAIN	2/20/2020	3,312.60
2.35	JPP20-0001	RTU POWER BACKUP BATTERIES PUMP STATIONS & TANK SITES DOWD BATTERY CO INC	2/20/2020	7,440.00
2.36	JPP20-0003	GENERATOR LOUVER ACTUATORS STP GENERATOR BUILDING GRAINGER (BUFFALO)	2/20/2020 NEW YORK STATE CONTRACT	1,782.42
2.37	JPP20-0004	CONDUIT, FITTINGS, MISC SUPPLIES MATERIALS FOR INSTRUMENTATION VEHICLES GRAINGER (BUFFALO)	2/20/2020 NEW YORK STATE CONTRACT	4,050.70
2.38	JTM20-0001	HUBBELL CORDGRIPS FOR CABLES AND CORDS VARIOUS PUMP STATIONS GRAYBAR ELECTRIC CO (CHEEKTOWAGA)	2/20/2020	1,494.45
2.39	KKC20-0012	NYS THRUWAY TOLL FLEET TOLLS BY MAIL	2/20/2020	1.00
2.40	KKC20-0014	HEALTH PREMIUM REIMB NOVEMBER 2019 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	2/20/2020	498.75

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.41	KKC20-0015	HEALTH PREMIUM REIMB DECEMBER 2019 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	2/20/2020	498.75
2.42	KKC20-0016	HEALTH PREMIUM REIMB JANUARY 2020 HEATH PREMIUM REIMB - RETIREE JAMES J. CONNORS	2/20/2020	533.19
2.43	KKC20-0017	HEALTH PREMIUM REIMB FEBRUARY 2020 HEALTH PREMIUM REIMB - RETIREE JAMES M. ELARDO	2/20/2020	670.30
2.44	KKC20-0018	EZ-PASS NOTICE ECWA NEW YORK STATE THRUWAY AUTHORITY	2/20/2020	19.30
2.45	LJM20-0008	LIFT PIT OIL/WATER REMOVAL MECHANICS GARAGE NOCO DISTRIBUTION (2440 SHERIDAN TONA)	2/20/2020	760.00
2.46	LJM20-0009	CAR CHARGERS, OFFICE SUPPLIESVARIOUS ECWA AMAZON.COM	2/20/2020 ALLIANCE CONTRACT	382.55
2.47	LJM20-0010	CHAIRS FOR RUSSELL STOLL SERVICE CENTER W.B.MASON CO., INC.	2/20/2020 NEW YORK STATE CONTRACT	1,892.52
2.48	LJM20-0011	6 IN SEWER CAP LINE MAINTENANCE ED YOUNGS TRUE VALUE	2/20/2020	10.99
2.49	LJM20-0013	ASSORTED CHISELS, BITS AND HAMMERS NEW SERVICES LOWES COMPANIES INC	2/20/2020	824.95
2.50	LJM20-0014	DEWALT CORDLESS TOOLS INSPECTION PHILIPPS BROS SUPPLY INC	2/20/2020	2,152.55

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.51	LJM20-0015	TOOLS MECHANICS GARAGE MSC INDUSTRIAL SUPPLY CO INC	2/20/2020 NEW YORK STATE CONTRACT	503.20
2.52	LJM20-0016	TOOLS MECHANICS GARAGE MSC INDUSTRIAL SUPPLY CO INC	2/20/2020 NEW YORK STATE CONTRACT	50.24
2.53	LJM20-0017	TRASH CAN TOASTER OVER ES KITCHEN SERVICE CENTER KITCHEN LOWES COMPANIES INC	2/20/2020	79.17
2.54	LJM20-0018	NEW XEROX WORKCENTRE C-8070 LEGAL ES COPIER FAX BUSINESS TECHNOLOGIES INC	2/20/2020 NEW YORK STATE CONTRACT	8,542.50
2.55	MAK20-0004	ASBESTOS ASSESSMENT LINE MAINTENANCE JB EVANS & SONS, LLC	2/20/2020	3,665.00
2.56	MAK20-0006	ASBESTOS VARIANCE APPLICATION LINE MAINTENANCE JB EVANS & SONS, LLC	2/20/2020	1,750.00
2.57	MAK20-0008	WALL MOUNT WORK STATION WATER QUALITY AMAZON.COM	2/20/2020 ALLIANCE CONTRACT	138.99
2.58	MAK20-0009	MEMBERSHIP IN SAMPO 2020 PURCHASING SAMPO	2/20/2020	50.00
2.59	MAK20-0010	HIGH VISIBILITY HOODIES ECWA FASTENAL COMPANY	2/20/2020	275.94
2.60	MAK20-0012	SHOP VAC & SHOP VAC REUSABLE FILTER MECHANICS GARAGE LOWES COMPANIES INC	2/20/2020	121.21

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<u>Item No.</u>	<u>Purchase Order No.</u>	<u>Description and Vendor</u>	<u>Date</u>	<u>Amount</u>
2.61	MED20-0019	REPAIRS AND PARTS HEAVY DUTY & TRUCKS ECWA KAMINSKI & SONS TRUCK EQUIPMENT	2/20/2020 ERIE COUNTY CONTRACT	3,957.20
2.62	MED20-0020	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	2/20/2020	39.96
2.63	MED20-0021	PREMIX WASH MECHANICS GARAGE SUPERIOR LUBRICANTS CO INC	2/20/2020 ERIE COUNTY CONTRACT	420.00
2.64	MED20-0022	JUMP STARTER MECHANICS GARAGE MSC INDUSTRIAL SUPPLY CO INC	2/20/2020 NEW YORK STATE CONTRACT	524.96
2.65	MED20-0023	OFFICE SUPPLIES VARIOUS LOCATIONS STAPLES ADVANTAGE (STATE CONTRACT)	2/20/2020 NEW YORK STATE CONTRACT	185.46
2.66	MED20-0024	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	2/20/2020	107.64
2.67	MED20-0025	CYLINDER RENTAL MAINTENANCE SHOP JACKSON WELDING & GAS PRODUCTS	2/20/2020	57.60
2.68	MES20-0010	REGIS - S RINALDO NYSGFOA CONFERENCE ECWA NYS GOVERNMENT FINANCE (126 STATE ST ALB	2/20/2020	850.00
2.69	MES20-0014	AWWA MEMBERSHIP DUES - 2020 ECWA AMERICAN WATER WORKS ASSOCIATION (TEXAS)	2/20/2020	22,649.00
2.70	MES20-0015	AP PROFESSIONALS ECWA AP PROFESSIONALS OF WNY, LLC	2/20/2020	4,480.00

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.71	MES20-0016	AP PROFESSIONALS ECWA AP PROFESSIONALS OF WNY, LLC	2/20/2020	5,760.00
2.72	MES20-0017	CLASS B DRIVERS LICENSE KIMBERLY WHITBECK KIMBERLY L. WHITBECK	2/20/2020	123.38
2.73	MES20-0018	AD - THE BUFFALO NEWS AD - TARIFF AMENDMENTS - 12/2019 THE BUFFALO NEWS INC.	2/20/2020	10,432.00
2.74	MES20-0019	EXCELLING AS A MANAGER OR SUPERVISOR ECWA SKILLPATH/NST SEMINARS	2/20/2020	99.00
2.75	MES20-0020	EXCELLING AS A MANAGER OR SUPERVISOR ECWA SKILLPATH/NST SEMINARS	2/20/2020	99.00
2.76	MES20-0021	CLAIM FOR PROPERTY DAMAGES-BEBAK INJURIES AND DAMAGE ACCT. KELLY BEBAK	2/20/2020	200.89
2.77	MES20-0022	AP PROFESSIONALS TECHNOLOGY SERVICES ECWA AP PROFESSIONALS OF WNY, LLC	2/20/2020	5,760.00
2.78	MIL20-0005	BATTERY OPERATED VALVE TURNER LINE MAINTENANCE VALVE EXERCISING HYDROVERGE	2/20/2020	4,085.84
2.79	NFN20-0001	VEHICLE PARTS AND SUPPLIES LINE MAINTENANCE FASTENAL COMPANY (PO BOX 1286)	2/20/2020	158.12
2.80	PDM20-0020	ONSITE TECHNICAL TRAINING & REPAIR STRUGEON POINT FLOC MIXERS PHILADELPHIA MIXERS	2/20/2020	12,515.96

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.81	PDM20-0024	AUTOMATIC LUBRICATOR FOR SCREENS STP RAW WATER TRAVELING SCREENS PERTECH	2/20/2020	404.00
2.82	PDM20-0030	PROPANE FOR HEATING EDEN II TANK EDEN II FERRELLGAS	2/20/2020 NEW YORK STATE CONTRACT	174.65
2.83	PDM20-0031	MASK CARTRIDGES CHLORINE RELEASES FISHER SCIENTIFIC	2/20/2020	973.60
2.84	PDM20-0032	MISC TOOLS & SUPPLIES STURGEON POINT GRAINGER (BUFFALO)	2/20/2020 NEW YORK STATE CONTRACT	5,638.69
2.85	SAA20-0001	CASTLE HILL STATION PUMP MOTORS VOLLAND ELECTRIC EQUIPMENT CORP	2/20/2020	2,765.00
2.86	SAJ20-0006	REPLACE HVAC RTU #2-5 AND RTU #7 SERVICE CENTER JOHNSON CONTROLS	2/20/2020 NEW YORK STATE CONTRACT	29,923.24
2.87	SAJ20-0007	NEW VEHICLE FORD RANGER PICK UP (1) PRODUCTION DELACY FORD INC (TRANSIT RD ELMA)	2/20/2020 NEW YORK STATE CONTRACT	32,614.16
2.88	SB20-00013	MIROPURE UV-ST WATER SYSTSEM WATER QUALITY LABORATORY FISHER SCIENTIFIC COMPANY	2/20/2020 NEW YORK STATE CONTRACT	2,997.55
2.89	SDB20-0007	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	2/20/2020	105.00
2.90	SDB20-0010	VEHICLE PARTS LINE MAINT BOBCAT OF BUFFALO	2/20/2020	22.81

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Item No.	Purchase Order No.	Description and Vendor	Date	Amount
2.91	SDB20-0012	LUMBER FOR DECK BOARD LINE MAINT FOREST MATERIALS INC	2/20/2020	20.00
2.92	SDB20-0013	VEHICLE TOWING LINE MAINT RUSINIAXS SERVICE INC	2/20/2020 ERIE COUNTY CONTRACT	119.00
2.93	SDB20-0014	INTERIOR DETAIL LINE MAINT DELTA SONIC DETAIL SHOP (WALDEN AVE)	2/20/2020	105.00
2.94	SDB20-0016	REPLACE WINDSHIELD LINE MAINT SAFELITE FULFILLMENT INC	2/20/2020 ERIE COUNTY CONTRACT	387.90
2.95	SEK20-0021	STAINLESS WELDING SUPPLIES REPAIRS TO BASIN #4 GRAINGER (DEPT 846348423)	2/20/2020 NEW YORK STATE CONTRACT	315.97
2.96	SEK20-0024	SEALS AND BEARINGS DECANT COAG AND BACKWASH PUMPS ACME BEARINGS CORP	2/20/2020	1,561.32
2.97	SEK20-0025	ASBESTOS TESTING BALL STATION EMERGENCY REPAIRS EMSL ANALYTICAL INC	2/20/2020	47.25
2.98	SEK20-0026	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS GRAINGER (DEPT 846348423)	2/20/2020 NEW YORK STATE CONTRACT	2,589.60
2.99	SEK20-0027	MISC SUPPLIES MAINTENANCE AND CONTROL CREWS MSC INDUSTRIAL SUPPLY CO INC	2/20/2020 NEW YORK STATE CONTRACT	997.56
2.100	SEK20-0031	PARTS FOR PUMP REBUILD CASTLE HILL FIRE PUMP FRANK P LANGLEY CO INC	2/20/2020	714.75

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<u>Item</u> <u>No.</u>	<u>Purchase</u> <u>Order No.</u>	<u>Description and</u> <u>Vendor</u>	<u>Date</u>	<u>Amount</u>
2.101	SEK20-0032	REPAIR CLAMPS REPAIR LEAK ON KMNO4 LINE ERB CO INC	2/20/2020	307.87
2.102	SLZ20-0002	REGISTRATION - ENGLE ECWA NEW YORK SECTION AWWA (LIVERPOOL NY)	2/20/2020	100.00
2.103	SLZ20-0004	REGISTRATION - DARSTEIN ECWA NEW YORK SECTION AWWA (LIVERPOOL NY)	2/20/2020	110.00
2.104	SVD20-0001	10,000 #9 BUSINESS REPLY ENVELOPES BUSINESS OFFICE BUFFALO ENVELOPE COMPANY	2/20/2020	287.50
Total Purchase Orders:				104 298,474.32

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Item No.	Purchase Order No.	Rel No.	Description, Vendor and Amendment Reason	Date	Amendment Amount
3.1	JJK220-001		STRAP ON FLOW METER MEASURING FLOW PERTECH SHIPPING	2/11/2020	15.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			9,900.00 15.00 9,915.00		
3.2	JMW19-0238		30", 36" & 42" REPAIR MATERIALS BALL STATION REPAIR K & S CONTRACTORS SUPPLY INC PIPE LENGTH DIFFERENTIAL	2/12/2020	1,182.25
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			306,568.38 1,182.25 307,750.63		
3.3	JPP19-0002		PULSAR ULTRASONIC METERS AND TRANSDUCERS VAN DE WATER CLEARWELLS CYCLOPS PROCESS EQUIPMENT SHIPPING	2/11/2020	30.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			5,540.00 30.00 5,570.00		
3.4	LJM19-0183		BUSINESS CARDS VARIOUS GALLAGHER PRINTING INC 2 SETS OF ADDITIONAL CARDS	2/05/2020	58.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			232.00 58.00 290.00		
3.5	MES20-0014		AWWA MEMBERSHIP DUES - 2020 ECWA AMERICAN WATER WORKS ASSOCIATION (TEXAS) ADDITIONAL MEMBER ADDED	2/12/2020	62.00
			<u>Orig P/O Amt</u> <u>Amendments</u> <u>Total P/O Amt</u>		
			22,649.00 62.00 22,711.00		

Total Purchase Order Amendments: 5 1,347.25

Report Totals: 251 2,078,088.33 **

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CP01562

Erie County Water Authority
Purchasing System
Master Purchase Order Board Approval Report
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Item No.	Master P/O Number	Description and Vendor	Date	Amount
1	0347-19 Amen # 1	PATCHING MATERIAL ADDITIONAL FUNDS COUNTY LINE STONE CO INC * Amount reflects new MPO limit	2/11/2020	135,000.00
2	0520-20	DIVAL SAFETY SHOES ERIE COUNTY WATER AUTHORITY DIVAL SAFETY EQUIPMENT INC Effective 4/01/2020 Thru 3/31/2021	2/20/2020	10,000.00
3	2017009 Amen # 3	AUTO PARTS/NAPA AUTO PARTS ADDITIONAL FUNDS NEEDED GENUINE PARTS COMPANY-BUFFALO DC * Amount reflects new MPO limit	2/12/2020	43,900.00
4	2811-CPL4 Amen # 1	CONT-CPL-004 PROFESSIONAL ENG SERVICES EXTENSION FOR FINAL PAYMENT CLARK PATTERSON LEE P C * New MPO thru effective date: 6/30/2020 (Original 3/31/2020)	2/07/2020	.00
5	2821-CH010 Amen # 2	CH-010 PROFESSIONAL SERVICES EXT EFFECTIVE DATE RANGE FOR CONT OF PRJ CHA CONSULTING, INC * New MPO thru effective date: 12/31/2020 (Original 3/31/2020)	2/07/2020	.00
6	4988-20	SAF-GARD SHOES ERIE COUNTY WATER AUTHORITY SAF-GARD SAFETY SHOE COMPANY Effective 4/01/2020 Thru 3/31/2021	2/20/2020	15,000.00
7	5046-20	REDWING SAFETY SHOES ERIE COUNTY WATER AUTHORITY RED WING SHOES (TONAWANDA) Effective 4/01/2020 Thru 3/31/2021	2/20/2020	10,000.00
8	5274-NC35 Amen # 4	BALL PS ELECTRICAL SUBSTATION EXT EFFECTIVE DATE RANGE FOR CONT OF PRJ FERGUSON ELECTRIC CONSTRUCTION CO INC * New MPO thru effective date: 12/31/2020 (Original 3/31/2020)	2/07/2020	.00

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Item Master P/O Description and

No.	Number	Vendor	Date	Amount
9	5536-GP7	CONT-GP7, PROFESSIONAL SERVICES	2/07/2020	.00
	Amen # 4	EXT EFFECTIVE DATE RANGE FOR CONT OF PRJ GREENMAN - PEDERSON, INC * New MPO thru effective date: 12/31/2020 (Original 3/31/2020)		
10	6126-19	REPAIRS AND PARTS HEAVY DUTY & TRUCKS	2/19/2020	13,500.00
	Amen # 2	ADDITIONAL FUNDING KAMINSKI & SONS TRUCK EQUIPMENT * Amount reflects new MPO limit		
11	7320-20	ROUTE 5 SAFETY SHOES	2/20/2020	5,000.00
		ERIE COUNTY WATER AUTHORITY ROUTE 5 BOOTS & SHOES Effective 4/01/2020 Thru 3/31/2021		
12	7722-WSA13	WSA-13 PROFESSIONAL SERVICES	2/07/2020	.00
	Amen # 2	EXT EFFECTIVE DATE RANGE FOR CONT OF PRJ WM SCHUTT & ASSOCIATES PC * New MPO thru effective date: 12/31/2020 (Original 3/31/2020)		

Report Totals: 12 232,400.00 **

**ITEM 2 - AUTHORIZATION TO ACCEPT THE CONSTRUCTION AND
INSTALLATION OF 4 LF OF SIX (6") INCH DIP, 1160 LF OF EIGHT (8")
INCH C-900 WATERMAIN, TWO (2) HYDRANTS, THREE (3) VALVES
AND APPURTENANCES IN SHERWOOD MEADOWS SUBDIVISION
PART 4, PHASE 1, TOWN OF HAMBURG, PROJECT NO. 201600216, EC
NO. 7022**

Motion by seconded by

WHEREAS, the Erie County Water Authority ("Authority"), by resolution dated March 26, 2019, identified as Item No. 27, of the Minutes of that meeting, accepted the proposal of Dato Development, LLC., and Russo Development, Inc. for the construction and installation of approximately 1115+ lf of 8-inch PVC watermain, two (2) hydrants, and one (1) valve in Sherwood Meadows Subdivision Part 4, Phase 1, Town of Hamburg, New York, identified by Work Authorization No. EC 7022; and

WHEREAS, the Bill of Sale and the Schedule of Inventory have been approved by Leonard F. Kowalski, Executive Engineer and the construction and installation of 4 lf of six (6") inch DIP, 1160 lf of eight (8") inch C-900 watermain, two (2) hydrants, three (3) valves and appurtenances in Sherwood Meadows Subdivision Part 4, Phase 1, Town of Hamburg, New York have been installed in accordance with the specifications of the Authority; and

WHEREAS, the Division of Environmental Health of the Health Department of the County of Erie has approved the completed works for public water supply improvement for Sherwood Meadows Subdivision Part 4, Phase 1, Town of Hamburg, New York; and

WHEREAS, Joyce A. Tomaka, Comptroller has reviewed the costs of the main and hydrants and finds them reasonable and correct; and

WHEREAS, Leonard F. Kowalski, Executive Engineer recommends approval and acceptance of said main, hydrants and valves;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority accept the construction and installation of 4 lf of six (6") inch DIP, 1160 lf of eight (8") inch C-900 watermain, two (2) hydrants, three (3) valves and appurtenances in Sherwood Meadows Subdivision Part 4, Phase 1, Town of Hamburg, New York, and said main, hydrants and valves be added to the property records of the Authority.

Ayes:

Noes:

02/28/20-pjf

ITEM 3 - RESOLUTION GRANTING THE STATE OF NEW YORK AUTHORITY TO PERFORM THE ADJUSTMENT FOR THE OWNER AND AGREEING TO MAINTAIN FACILITIES ADJUSTED VIA STATE-LET CONTRACT IN CONNECTION WITH PIN NO. 5038.17, PROJECT NO. 202000099

Motion by seconded by

WHEREAS, the New York State Department of Transportation proposes the construction, reconstruction, or improvement of NY 354 (Clinton St.); Buffalo (ECL) to NY 954G (Two Rod Road), S.H. 371, S.H. 372, S.H. 529 and S.H. 9202, Towns of West Seneca, Cheektowaga, Elma and Marilla, Erie County, identified as PIN 5038.17; and

WHEREAS, the State will include as part of the construction, reconstruction, or improvement of the above-mentioned project the adjustment of water valve box elevations pursuant to Section 10, Subdivision 24 of the State Highway Law, as shown on the contract plans relating to the project and meeting the requirements of the owner; and

WHEREAS, the service life of the relocated and or replaced utilities has not been extended; and

WHEREAS, the State will provide for the reconstruction of the above-mentioned work, as shown on the contract plans relating to the above-mentioned project;

NOW, THEREFORE, BE IT RESOLVED:

That the Erie County Water Authority (Authority) approves of the adjustment of water valve box elevations and the above-mentioned work performed on the project and shown on the contract plans relating to the project and that the Authority will maintain or cause to be maintained the adjusted facilities performed as above stated and as shown on the contract plans; and be it further

RESOLVED: That Authority Chairman has the authority to sign, with the concurrence of the Board, any and all documentation that may become necessary as a result of this project as it relates to the Authority; and be it further

RESOLVED: That the Secretary of Authority is hereby directed to transmit four (4) certified copies of the foregoing resolution to the New York State Department of Transportation.

Ayes:

Noes:

02/28/20-pjf

ITEM 4 - AWARD OF CONTRACT TO APPLIED SPECIALTIES, INC. FOR THE FURNISHING AND DELIVERING OF LIME SLURRY TO THE ERIE COUNTY WATER AUTHORITY FOR USE IN THE TREATMENT OF WATER TREATMENT PLANT RESIDUALS FOR TWO YEARS FROM FEBRUARY 1, 2020 THROUGH JANUARY 31, 2022, PROJECT NO. 202000006 - \$129,600.00

Motion by seconded by

WHEREAS, the Erie County Water Authority (Authority) heretofore advertised in the Dodge Reports and the NYS Contract Reporter on the 3rd day of December 2019, a notice inviting sealed bids or proposals in accordance with Section 1069 of the Public Authorities Law for the furnishing and delivering of Lime Slurry to the Erie County Water Authority for use in the treatment of water treatment plant residuals for two years from February 1, 2020 through January 31, 2022; and

WHEREAS, A sealed bid or proposal was opened in the office of the Authority on the 7th day of January 2020 at 11:00 a.m., local time, and were as follows:

BIDDER	AMOUNT
Applied Specialties, Inc.*	\$129,600.00

*Only bid received; and

WHEREAS, the bid bond has been approved by Molly Musarra, Claims Representative/Risk Manager; and

WHEREAS, Lavonya Lester, Director of Equal Employment Opportunity, has advised that the low bidder, Applied Specialties, Inc. has complied with the Authority's Affirmative Action Requirements and recommends that they be allowed to proceed with their contract based on that fact; and

WHEREAS, Leonard F. Kowalski, Executive Engineer and Michael Wymer, Sr. Production Engineer have reviewed the specification and bid and determined that Applied Specialties, Inc. is a responsible bidder qualified to perform the project and have recommended that a contract be awarded to that firm for the abovementioned project;

NOW, THEREFORE, BE IT RESOLVED:

That it is hereby determined that Applied Specialties, Inc. is a responsible bidder for the abovementioned project, and that the Chairman is hereby authorized and directed to execute a contract with said contractor for the furnishing and delivering of Lime Slurry to the Erie County Water Authority for use in the treatment of water treatment plant residuals for two years from February 1, 2020 through January 31, 2022 as a unit price contract for the estimated total amount of \$129,600.00; and be it further

RESOLVED: Pursuant to New York State Finance Law §§139-j and 139-k and the Authority's Purchasing Guidelines, Policies and Procedures with the award and execution by the Authority of this contract, the Restricted Period will cease; and be it further

RESOLVED: That the Director of Administration is hereby authorized and directed to create a Master Purchase Order for the abovementioned contract.

Ayes:

Noes:

02/28/20-pjf

ITEM 5 - RATIFICATION OF THE INSTALLATION OF HYDRANTS AND VALVES AND RETIREMENT OF EXISTING HYDRANTS AND VALVES - VARIOUS LOCATIONS

Motion by seconded by

WHEREAS, the Engineering Department of the Erie County Water Authority ("Authority") advised that hydrants and valves were installed as part of the Authority's program to keep pace with improvements in fire fighting technology, as follows:

Replace existing 4" valve at South Park Ave. and Colonial Pl., Town of Hamburg with a new 4" resilient seat valve on 12/27/19. Work done by ECWA forces under Work Authorization No. 107.200 7082.

Valve originally installed prior to 6/1/11 was scrapped and retired under Retirement Authorization No. R200001.

Replace existing 5' hydrant at 8335 Tonawanda Creek Road, Town of Clarence with a new 5' Kennedy hydrant on 1/3/20. Work done by ECWA forces under Work Authorization No. 107.200 7083.

Hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R200002.

Replace existing 5' hydrant at 48 Linda Drive, Town of Cheektowaga with a new 5' Kennedy K81 hydrant on 1/6/20. Work done by ECWA forces under Work Authorization No. 107.200 7084.

Hydrant originally installed in 1968 was scrapped and retired under Retirement Authorization No. R200003.

Replace existing 5' hydrant at 4660 Overlook Drive, Town of Clarence with a new 5' Kennedy K81 hydrant on 1/9/20. Work done by ECWA forces under Work Authorization No. 107.200 7085.

Hydrant originally installed prior to 10/1/99 was scrapped and retired under Retirement Authorization No. R200004; and

WHEREAS, Leonard F. Kowalski, Executive Engineer ratifies said installations and work;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority approve the retirement of the abovementioned hydrants and valves at the abovementioned locations; and be it further

RESOLVED: That the installation of the new hydrants and valves in the abovementioned locations, as part of the Authority's continuing program to improve its facilities is hereby approved, ratified and confirmed.

Ayes:

Noes:

02/28/20-pjf

**ITEM 6 - AUTHORIZATION TO GRANT LEAK ALLOWANCE REQUEST -
\$4,189.17**

Motion by seconded by

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised the Authority that she has received a leak allowance request from an Authority customer listed below resulting from a service line leak:

- 1) Benderson Development
570 Delaware Avenue, Ste. 1
Buffalo, NY 14202
\$4,189.17; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer advised that the request contains documentation showing that the leak has been repaired; and

WHEREAS, said leak allowance request has complied with all leak allowance requirements; and

WHEREAS, as stated in Section 9.09 of the Authority's Tariff, the granting of a leak allowance shall be in the sole discretion of the Authority; and

WHEREAS, Karen A. Prendergast, Chief Financial Officer recommends granting the above leak allowance request;

NOW, THEREFORE, BE IT RESOLVED:

That the Authority grant the leak allowance request to the abovementioned customer; and be it further

RESOLVED: That the Comptroller is hereby authorized and directed to adjust the account of the abovementioned customer.

Ayes:

Noes:

02/28/20-pjf

ITEM 7 - AUTHORIZATION FOR RUSSELL STOLL, CHIEF OPERATING OFFICER TO ATTEND THE 2020 NEW YORK'S WATER EVENT CONFERENCE IN SARATOGA SPRINGS, NEW YORK

Motion by seconded by

WHEREAS, the Erie County Water Authority deems it advisable for Russell Stoll, Chief Operating Officer to attend the 2020 New York's Water Event Conference in Saratoga Springs, New York at a total estimated cost of \$1,000;

NOW, THEREFORE, BE IT RESOLVED:

That Russell Stoll, Chief Operating Officer is hereby authorized to travel to Saratoga Springs, New York from April 13, 2020 to April 16, 2020 to attend the 2020 New York's Water Event Conference at a total estimated cost of \$1,000.

Ayes:

Noes:

02/28/20-pjf

**ITEM 8 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2020**

Motion by seconded by

WHEREAS, in a resolution dated October 31, 2019, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2020; and

WHEREAS, from time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances, the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, the Authority has been advised by Stan Jemiolo, Administrative Assistant, that funding is needed for conversion of an existing 2009 International Line Truck into a flatbed, vehicle 027; and

WHEREAS, it has been determined that doing this will eliminate the need to purchase a new flatbed in 2021 at a cost of approximately \$100,000; and

WHEREAS, bids have come in under budget on several vehicles leaving additional money to fund this conversion; and

WHEREAS, in order to provide funding for this project, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
2090	101534	Vehicle 027-Flatbed Conversion	<u>\$ 18,000</u>	
2090	101446	Vehicle 112		\$ 6,000
2090	101447	Vehicle 113		6,000
2090	101448	Vehicle 114		<u>\$ 6,000</u>
Totals			\$ 18,000	\$ 18,000

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2020 be amended as listed above.

Ayes:

Noes:

02/28/20-SVD:pjf

**ITEM 9 - AUTHORIZATION TO AMEND THE ERIE COUNTY WATER
AUTHORITY'S ANNUAL CAPITAL BUDGET FOR FISCAL YEAR 2020**

Motion by seconded by

WHEREAS, in a resolution dated October 31, 2019, the Erie County Water Authority (the "Authority") adopted its Annual Capital Budget for the fiscal year 2020; and

WHEREAS, from time to time, due to changes in spending priorities, availability of funds, or changes in other circumstances, the Authority finds it proper to amend its Budget to reflect such changes; and

WHEREAS, the Authority has been advised by Jeffrey Schlierf, Acting Manager of Information Technology, that funding is needed for a Video Security System at our Ellicott Square location, and

WHEREAS, this item was not initially funded in the 2020 Capital Budget; and

WHEREAS, SCADA Equipment that was budgeted for in the 2020 Capital Budget came in lower than originally quoted; and

WHEREAS, in order to provide funding for the Video Security System, funds within the Capital Budget will need to be re-allocated as follows:

<u>Unit No</u>	<u>Capital No:</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
8525	101535	Ellicott Square Video Security System	<u>\$ 32,000</u>	
8525	101475	Service Center Scada Server		<u>\$ 32,000</u>
		Totals	\$ 32,000	\$ 32,000

NOW, THEREFORE, BE IT RESOLVED:

That the Authority's Annual Capital Budget for the fiscal year 2020 be amended as listed above.

Ayes:

Noes:

02/28/20-SVD-pjf

**ITEM 10 - JOHN DELMONTE - APPOINTMENT AS ASSOCIATE ATTORNEY
(PART-TIME)**

Motion by seconded by

WHEREAS, Pursuant to Article V, Title 3, Section 1053 of the Public Authorities Law, the Erie County Water Authority has the authority to appoint an attorney and an engineer and such additional officers and employees as it may require for the performance of its duties, fix and determine their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York and such rules as the personnel officer of the County of Erie may adopt and make applicable to such authority; and

WHEREAS, Article V, Section 6 of the By-Laws of the Erie County Water Authority grants to the Authority the right to name and appoint from time to time an attorney or engineer and employees as it may require for the performance of its duties, fix their qualification, duties and compensation, subject to the provisions of the Civil Service Law of the State of New York;

NOW, THEREFORE BE IT RESOLVED:

That John DelMonte, be appointed to the position of Associate Attorney (Part-Time); said appointment being subject to the approval of the Erie County Personnel Officer, and to be compensated at a rate of \$100.00 per hour, not to exceed nineteen hours (19) per biweekly pay period and not to exceed the annual budgetary appropriation, effective February 28, 2020.

Ayes:

Noes:

02/28/20-pjf